

DR-2 Disclosure Summary Page

DR-2

Henry County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	1/3/2014 11:11:27 AM	
Committee Code:	9089	Postmark Date		
Political Party:	Republican	Amendment Date	12/7/2015 3:40:46 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bruner	First Name:	Charles	MI:	G
Address:	P.O. Box 107				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
Phone:	641-919-2546				
E-Mail:	bruner.charlesg@gmail.com				

Chairperson

Last Name:	Weber	First Name:	Bruce	MI:	R
Address:	406 E. Becky Lane				
City:	Mount Pleasant	State:	IA	Zip Code:	52641
Phone:	319-201-1117				
E-Mail:	bruceweb1@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,494.74
Schedule A: Cash Contributions Total	\$688.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,182.90
Schedule B: Expenditure Total	\$1,245.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,937.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Hobbs, Mary 32440 N.D. New London, IA 52645	None	\$20.00	X
pass the bag at caucus					
1/21/2014	Check #	Miller, Ronald D. 313 E. Old Orchard Drive Mount Pleasant, IA 52641	None	\$20.00	X
pass the bag at caucus					
1/21/2014	18882 Check # NL	Re-Elect Allen F. Wittmer Sheriff 2416 Franklin Avenue Mount Pleasant, IA 52641	N/A	\$154.16	
check from re-elect Allan F. Wittmer, Sheriff checking account donated to our committee since he has moved to Texas					
1/21/2014	Check #	Unitemized 123 street anywhere, IA 00000	None	\$214.00	X
from pass the bag at caucus on Tuesday evening from the various precincts					
3/12/2014	Check #	Unitemized	None	\$200.00	
half of delegate fee collected, central committee will pay other half					
4/17/2014	Check # 1089	Batey, Patrick 2924 River Road Mount Pleasant, IA 52641	None	\$20.00	
delegate portion for convention					
4/17/2014	Check # 8392	Heaton, Dave 510 E. Washington St. Mt. Pleasant, IA 52641	None	\$40.00	
delegate portion for convention, he and his wife					
4/22/2014	Check # 1567	Knudsen, Brant 1301 E. Goldenrod Mount Pleasant, IA 52641	None	\$20.00	
delegate's share of fee for convention					

Total Regular Contributions	\$434.16
Total Fundraiser Contributions	\$254.00
Grand Total All Contributions	\$688.16

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2014	Check # 1311	Winfield Beacon/Wayland News 107 East Elm Winfield, IA 52659	Advertising	\$110.50
caucus advertisement				
1/13/2014	Check # 1313	New London Journal 138 West Main New London, IA 52645	Advertising	\$108.00
advertising for caucus locations				
1/13/2014	Check # 1312	The Hawkeye Newspaper 800 S. Main St. Burlington, IA 52601	Advertising	\$32.17
advertisement for caucus sites				
2/4/2014	Check # 1314	Weber, Bruce 406 E. Becky Lane Mount Pleasant, IA 52641	Office Supplies	\$14.46
12.45-postage to mail voter list back to RPI 2.01-envelopes				
3/12/2014	Check # 1316	Weber, Bruce 406 E. Becky Lane Mount Pleasant, IA 52641	Office Supplies	\$114.10
county convention expense-65.10 postage-49.00				
3/12/2014	9161 Check # 1315	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$560.00
delegate fees				
3/18/2014	Check # 1317	Mt. Pleasant Golf & County Club 2275 Hickory Ave Mt. Pleasant, IA 52641	Other Expenditure	\$239.00
rental, coffee, donuts/cookies for county convention				
4/22/2014	Check # 1318	Sloan's Printing Service 102 S. Iris St. Mt. Pleasant, IA 52641	Printing & Reproduction	\$67.41
tickets for hog roast				

Total Amount	\$1,245.64
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